

Estimate Summary By Project

Contract ID: B3CBA2101457-0

Estimate Number: 0013

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

0.421MI. OF CONSTRUCT. OF A BR. & APPR. @ SR100 OVR (

Time Allowed: 424 **Days**
Elapsed Calender Days: 414 **Days**
Percent Time: 97.64

District: 6

Area: 04

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
1751 MCFARLAND AVE.

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/08/2021
Date Notice to Proceed: 09/13/2021
Date Work Began: 10/07/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/10/2022

ROSSVILLE GA 30741-2265

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,852,151.28
Original Contract Amount \$3,558,925.74
Funds Available \$235,381.44
Percent Complete 93.89%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013821	\$3,852,151.28	\$3,558,925.74	\$235,381.44	93.89%	\$145,613.87

Chief Engineer

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to 10/31/2022

Project Number: 0013821 SR 100 - BRIDGE REHAB

Federal State Project Number: 0013821

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,616,769.84	\$3,493,485.97	\$123,283.87
Total Earnings	\$3,616,769.84	\$3,493,485.97	\$123,283.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,616,769.84	\$3,493,485.97	\$123,283.87
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	(\$22,330.00)	\$22,330.00
Total:	\$3,616,769.84	\$3,471,155.97	

Total Payable:	\$145,613.87
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Project Number 0013821

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0070	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 603.750	12.000 1.000 13.000	\$603.75	\$7,848.75
0100	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		530.000 131.250	1,001.130 .000 1,001.130	\$0.00	\$131,398.31
0105	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		686.000 112.350	768.560 121.410 889.970	\$13,640.41	\$99,988.13
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		983.000 99.750	780.850 .000 780.850	\$0.00	\$77,889.79
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		811.000 102.900	920.150 141.420 1,061.570	\$14,552.12	\$109,235.55
0120	413-0750	TACK COAT	GL	555.000 3.150	814.000 86.000 900.000	\$270.90	\$2,835.00
0130	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	170.000 52.500	.000 250.000 250.000	\$13,125.00	\$13,125.00
0135	433-1000	REINF CONC APPROACH SLAB	SY	250.000 234.760	250.000 .000 250.000	\$0.00	\$58,690.00
0195	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	180.000 775.670	180.000 .000 180.000	\$0.00	\$139,620.60

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Category Number: 0100 ROADWAY							
0230	641-1100	GUARDRAIL, TP T	LF	84.000 73.500	77.000 35.000 112.000	\$2,572.50	\$8,232.00
0235	641-1200	GUARDRAIL, TP W	LF	2,171.000 21.000	1,960.000 412.000 2,372.000	\$8,652.00	\$49,812.00
0315	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,110.000 1.310	7,862.778 48.880 7,911.658	\$64.03	\$10,364.27
Category Amount:						\$53,480.71	\$709,039.40
Category Number: 0801 BRIDGE 1 - OVER CLARKS CREEK							
0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 196111.320	1.000 .000 1.000	\$0.00	\$196,111.32
0335	500-2100	CONCRETE BARRIER	LF	246.000 81.010	246.000 .000 246.000	\$0.00	\$19,928.46
0340	500-3101	CLASS A CONCRETE	CY	53.000 1040.930	55.000 .000 55.000	\$0.00	\$57,251.15
0345	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 1	LF	639.000 280.020	639.000 .000 639.000	\$0.00	\$178,932.78
Category Amount:						\$0.00	\$452,223.71

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2022

User: ahaygood

Department of Transportation

Page 5 of 5

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Category Number: 0100 ROADWAY							
9998	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	.000	.000		
				69803.160	1.000		
		ADD 648-1350 IMPACT ATTENUATOR UNIT TYPE P UOC EXTRA WORK ADDED BY SUPPLEMENTAL AGREEMENT			1.000	\$69,803.16	\$69,803.16
Category Amount:						\$69,803.16	\$69,803.16
Project Total Amount:						\$123,283.87	\$3,616,769.84